

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million
Attachments: ATT00001.bin

Trade Reference 422734

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Settlement Date: 16/03/2015
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 176.002200
 Net Price: 176.002200
 Quantity: 1,200,000
 Settlement Method: DNI
 Net Cash: 211,202,640.00
 Currency: DKK
 Comments: External Sequence: EQ52022-187001 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033629
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:41
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K
Attachments: ATT00001.bin

Trade Reference 423082

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 11,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187030 Execution Time: Friday March 13, 2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock
 DANSKE DC 1.1 million
Attachments: ATT00001.bin

Trade Reference 422733

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	13/03/2015
Settlement Date:	16/03/2015
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	176.002200
Net Price:	176.002200
Quantity:	1,100,000
Settlement Method:	DNI
Net Cash:	193,602,420.00
Currency:	DKK
Comments:	External Sequence: EQ52022-187000 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313_033629
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email:

secops@edfmancapital.com

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Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 13 March 2015 14:06
To: Mina, Sara (LDN)
Cc: Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: DANSKE + NOVOB CONFIRM (SEB Settlement please)

Hi,

To confirm ED&F MCM BUY the following,

4,500,000 DANSKE DC (DK0010274414) @ DKK 176.00 (DKK 176.0022 net)
4,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (DKK 329.10411 net)

Trade date 13-Mar
Value date 17-Mar

DANSKE SHAPES: 2 x 1,000,000 / 1 x 2,500,000
NOVOB SHAPES: 4 x 1,000,000

Thanks,
P

Paul Schofield
Senior Equity Finance Broker



**Capital
Markets**

ED&F Man Capital Markets
Cottops Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 13 March 2015 14:01
Subject: Bloomberg: DANSKE + NOVOB CONFIRM

Greeting: Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

Hi,

To confirm CGML SELL the following,

1,000,000 DANSKE DC (DK0010274414) @ DKK 176.00
 2,500,000 DANSKE DC (DK0010274414) @ DKK 176.00
 3,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (3 x 1,000,000)

Trade date 13-Mar
 Value date 17-Mar

Thanks,
 P

Sent By :

PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

CHRIS BEARDSSELL, CBEARDSSELL2@Bloomberg.net, CITIGROUP GLOBAL MAR

Disclaimers :

E D & F MAN CAPITAL

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Charlotte Woodward

From: amartinezbar@bloomberg.net on behalf of Angel Martinez Barenys (BOFA MERRILL LYNCH)
<amartinezbar@bloomberg.net>
Sent: 13 March 2015 13:49
To: undisclosed-recipients:
Subject: Hi, **DANSKE + NOVOB**

Hi, **DANSKE + NOVOB**

I am a BUYER of the following today T+2:

4,500,000 DANSKE DC @ DKK 176.00 (2 x 1,000,000/1 x 2,500,000)
4,000,000 NOVOB DC @ DKK 329.10 (1 x 3,000,000/1 x 1,000,000)

Any interest here please?

Thanks,
P

Reply:
I CAN SELL YOU 1m ON BOTH. PLEASE SEND CONFIRM. THX

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Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:48
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures
Attachments: 115031314474602627.gif; e180486_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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TRADE CONFIRMATION REFERENCE:

e180486

DATE: 13 March 2015

TO

ED&F Man Capital Markets Ltd

TRADER

Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	25,000		
Expiry of the futures	17 Apr 15		
Cross Level	171.115		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 25,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 31,250

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

Please verify all details for accuracy, and immediately inform Sunrise Brokers of any errors. Sunrise Brokers cannot be held responsible for errors not brought to our attention immediately. The Purchaser and the Seller acknowledge receipt of this confirmation, that the terms contained herein and any and all actions and / or disputes arising therefrom are the sole and exclusive responsibility of the purchaser and the seller, and further agree to hold Brokers, and its agents and / or representatives harmless from any dispute and / or action that may arise as a consequence of the above transaction.
www.sunrisebrokers.com

Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:55
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures
Attachments: 115031314544702767.gif; e180483_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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TRADE CONFIRMATION REFERENCE:

e180483

DATE: 13 March 2015

TO

ED&F Man Capital Markets Ltd

TRADER

Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	10,000		
Expiry of the futures	17 Apr 15		
Cross Level	171,1219		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

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www.sunrisebrokers.com

Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:55
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures
Attachments: 115031314553008161.gif; e180478_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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